

# 2020COUNTY DATA SHEET

(Must Accompany 2017 Budget)

COUNTY OFFICIALS	
<u>Jerlene H. Worthy</u> Clerk to the Board	
<u>David J. Miller</u> Chief Financial Officer	<u>482</u> Cert No.
<u>Warren Broudy</u> Registered Municipal Accountant	<u>505</u> Lic No.
<u>Arthur Sypek, Jr.</u> County Counsel	
<u>Brian Hughes</u> County Executive	

Board of Chosen Freeholders	
<u>John A. Cimino</u>	<u>12/31/2020</u>
<u>Andrew Koontz</u>	<u>12/31/2022</u>
<u>Ann Cannon</u>	<u>12/31/2021</u>
<u>Nina D. Melker</u>	<u>12/31/2022</u>
<u>Pasquale Colavita, Jr.</u>	<u>12/31/2021</u>
<u>Samuel T. Frisby</u>	<u>12/31/2021</u>
<u>Lucyille R.S. Walter</u>	<u>12/31/2020</u>

Please attach this to your 2017 Budget and Mail to:

Official Mailing Address of Municipality  
640 South Broad Street  
P. O. Box 8068  
Trenton, New Jersey 08650-0068  
 Fax #: 989-6697

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2020 MUNICIPAL BUDGET

Budget of the \_\_\_\_\_ of \_\_\_\_\_ County of Mercer \_\_\_\_\_ for the Fiscal Year 2020.

It is hereby certified that the approved Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of February, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 23rd day of February, 2020

640 South Broad Street  
Clerk  
Address  
Trenton New Jersey 08625  
Address  
609.989.6584  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of February, 2020

Registered Municipal Accountant  
Hamilton NJ 08619  
Address  
3625 Quakerbridge Road  
609.689.9700  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of February, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2017 By: \_\_\_\_\_

### (Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2017 By: \_\_\_\_\_

# BUDGET NOTICE

Section 1.

Budget of the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the The Times

in the issue of March 7th, 2020

The Governing Body of the \_\_\_\_\_ County \_\_\_\_\_ of \_\_\_\_\_ Mercer \_\_\_\_\_ does hereby approve the following as the Budget for the year 2017.

## RECORDED VOTE (INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Cimino Koontz Cannon Verrelli Colavita Jr Frisby Walter			

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Freeholders \_\_\_\_\_ of the \_\_\_\_\_

of \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_, on February 25th, 2020

A Hearing on the Budget and Tax Resolution will be held at McDade Administration Building room 211, on April 23, 2020 at

6:00:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

(Cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget		323,992,239						
Budget Appropriation Added by N.J.S. 40A:4-87		27,773,791						
Emergency Appropriations								
Total Appropriations		351,766,030						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)		339,144,812						
Reserved		12,621,218						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled		351,766,030						
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As required by Local Finance Notice 2011-4

To disclose the value of employee contributions and reduce employer costs for health care coverage to the public, each formal Budget Message shall contain information of a schedule showing the amounts contributed from employees the employer share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include the value of estimates of future appropriation reductions as those employees currently under contracts begin making contributions when those contracts expire.

Tax assessed on certain wages from employees for Health Benefits during 2019 5,313,491

Cost of health benefits 2019 41,710,667

Net employer share assuming offset of tax 36,397,176

2020 estimated cost of health benefits 42,010,267

Estimate of tax on employees for 2020 5,313,491

Health benefits as permitted in CAP 5,313,491

Net budget budget appropriation 2020 36,696,776

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)  
 Budget Message  
 Analysis of Compensated Absence Liability

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	62,881	2,542,263	X		
Administration vacation	14,087	497,996	X		
Prosecutors sick	54,353	2,947,763	X		
Prosecutors vacation	17037	861,282	X		
Clerk sick	6362	260,282	X		
clerk vacation	1777	58,697	X		
Surrogate Sick	5393	257,059	X		
Surrogate vacation	1014	42,320	X		
Sheriff sick	55,945	2,539,571	X		
Sheriff vacation	10216	417,483	X		
Transportation sick	46,995	1,852,098	X		
Transportation vacation	11,597	413,233	X		
Corrections sick	22106	934,218	X		
Corrections vacation	12052	531,359	X		
Human Services sick	7,731	339,345	X		
Human Services vacation	2,385	94,089	X		
Boards and other functions sick	3,722	172,189	X		
Boards and other functions vacation	644	25,199	X		
<b>Totals</b>	336,297	14,786,446			
<b>Total Funds Reserved as of end of SFY 2019</b>		-			
<b>Total Funds Appropriated in SFY 2020</b>		300,000			





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2020 State of New Jersey Property Tax Relief Programs

The following items of revenue and appropriation were formerly included within the County budget. This has been changed this year and will now only show as a note within this budget message. New Jersey Department of Children and Family Calendar Year estimate for the County's amount to be included in the 2020 County Budget message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program. contracts begin making contributions when those contracts expire.

Formally included as anticipated revenue	
State of New Jersey Social Service Reimbursement:	
Department of Children and Family Services	4,234,905
Formally included as a budget appropriation	
Department of Children and Family Services-other expenses	4,234,905

New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various human services categories covered by Public Law 1990, Chapter 73, and amended by Public Law 1991, and Public Law 2009 Chapter 68 which increased the cost to county government for the Property Tax Relief Program

Formally included as anticipated revenue	
State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	10,772,784
Maintenance of Patients in State Institutions for Developmental Disabilities	6,321,273
Total Revenue	<u>17,094,057</u>
Formally included as a budget appropriation	
Maintenance of Patients - Mental Diseases - State Share	15,971,688
Maintenance of Patients Developmental Disabilities	6,321,273
Total Appropriations	<u>22,292,961</u>
The County share for maintenance of Patients is still included in the County Budget for 2017 and is in the amount of \$5,203,229 with the County Adjusters office	

NOTE: Sheet 3a(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**2020 Levy Cap Determination and Budget Preparation**

1100	County	Mercer County
The instructions can be found on the Instruction Tab of the workbook.		
195,383,636.55	Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	
	Add:	
		New Construction
1,532,181.63		Debt Service and Capital Leases
45,996,964.00		Less Debt Service & Capital Lease Revenues Offset by Approps
10,406,374.00		Net Debt Service and Capital Lease Obligations
35,590,590.00		Deferred Charges to Future Taxation - Unfunded
0.00		Emergency Authorizations
3,500,000.00		Capital Improvements
195,987.00		Matching Funds
21,119,637.00		County Welfare Board
1,019,813.00		Less Welfare Revenue Offset by Appropriation
20,099,824.00		Net County Welfare Board
3,240,746.00		Special School Districts
7,303,441.00		Vocational School
		Out of County Vocational School
17,377,619.00		County College
9,721,245.00		Less County College 1992 Base
7,656,374.00		Net County College
		Out of County College
		Less Out of County College 1992 Base
0.00		Net Out of County College
0.00		911 Emergency Management Services
0.00		Health Insurance
		Subtotal
274,502,780.18		2018 Cap Bank Utilized*
		2019 Cap Bank Utilized*
		COLA Increase Available/Utilized*
		"1977 Cap" Maximum County Purpose Tax After All Exceptions
274,502,780.18		"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions
277,713,020.27		(From the Summary Levy Cap Worksheet)
		Amount to be Raised by Taxation - County Purpose Tax
273,379,307.29		Use 1977 Calc.

\*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).

<p><b>County Budget Cap General Instructions</b></p>
<p>1. N.J.S.A. 40A:4-45.10(a)(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).</p>
<p>2. The "1977 Cap" Levy Cap Calculation for determination and budget preparation purposes are combined into one worksheet. The worksheet must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A. 40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support current year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Exceptions cannot be greater than the "2010 Cap" Maximum Allowable Levy.</p>
<p>3. Similarly, if in 2020, the county's "2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax Levy is lower than the "1977 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in 2020 with available Cap Bank can add to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Levy the amount needed to support the current year budget but the Maximum Allowable amount cannot be greater than the "1977 Cap" Maximum Allowable County Purpose After All Exceptions.</p>
<p>4. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county has the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a resolution to exercise which CAP they want to be subject to in 2020</p>
<p>5. In any given year when the county is subject to the "2010 Cap", it will be permitted to carry forward a Cap Bank for the next three years, assuming the provisions of N.J.S.A. 40A:4-45.46 has not been adopted (Referendum Provision), but it will not be permitted to carry a Cap Bank under the "1977 Cap".</p>
<p>6. The worksheets are locked to protect the formulas. The county should determine the 2010 levy cap first, then calculate the 1977 levy cap. The lower cap is the one the county must use.</p>
<p>7. Individual worksheets are shown as tabs - each is labeled with a number (2010 Cap) or letter (1977 Cap) and a title. References in these instructions refer to the tab number. The completed Levy Workbook must be submitted to the Division, via e-mail at hb@dca.nj.gov and it must be precisely named as: <code>municode_LCC_year.xls</code> (all 4 digits municode must be included).</p>
<p>8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.</p>
<p><b>Instructions to Complete the 2010 Levy Cap Calculation Worksheets</b></p>
<p>1. The 2010 Cap uses one worksheet for data entry (2010 Cap: Levy Data Entry) and several individual worksheets (Sheets 2-7).</p>
<p>2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet.</p>
<p>3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".</p>
<p>4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the following sections.</p>
<p>5. For Counties subject to the "2010 Cap in any given year, the Cap Bank is prepared by the Division and it is made part of the Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years.</p>
<p><b>Instructions to Complete the 1977 Levy Cap Calculation Worksheets</b></p>
<p>1. Enter data into the green boxes as required. All other cells are protected.</p>
<p>2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.</p>
<p>3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.</p>
<p>4. For the Cap Bank page, please enter the utilization of 2018 and 2019 cap bank in 2020. The Cap balances are established by the Division and are made part of this Levy Workbook.</p>
<p>5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the current year. Addition of available 2018 Cap Bank, 2019 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.</p>
<p>Please e-mail Jorge F Carmona at <a href="mailto:jorge.carmona@dca.nj.gov">jorge.carmona@dca.nj.gov</a> or call at (609) 292-1430 with any questions.</p>

Mercer County		1100	Mercer	Mercer County
<b>A. Levy Cap Calculation Summary</b>				
Prior Year Amount to be Raised by Taxation - County Purpose Tax				
269,339,219				
Current Year Amount to be Raised by Taxation - County Purpose Tax				
273,379,307				
Cap Base Adjustment (+/-)				
Changes in Service Provider: Transfer (-)/Assumption of Service (+)				
Current Year Appropriations:				
DCA Approved Emergency Declaration (N)SA 40A:4-46 <sup>a</sup>				
0				
DCA Approved Special Emergency Declarations (N)SA 40A:4-54 & 40A:4-55.13 <sup>a</sup>				
0				
Debt Service/Down Payment Emergencies (N)SA 40A:4-46 <sup>a</sup>				
0				
Emergency Declaration (N)SA 40A:4-46 <sup>d</sup>				
0				
Special Emergency Declarations (N)SA 40A:4-54 & 40A:4-55.13 <sup>d</sup>				
0				
Debt Service/Down Payment Emergencies (N)SA 40A:4-46 <sup>d</sup>				
0				
Emergency Authorizations (N)SA 40A:4-46 <sup>d</sup>				
0				
Special Emergency Authorizations (N)SA 40A:4-53 <sup>d</sup>				
0				
Current Year Deferred Charges to Future Taxation Unfunded Appropriations				
0				
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)				
0				
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded				
0				
New Rates - Increase in Apportionment Valuations (New Construction and Additions)				
259,257,918				
Prior Year's County Purpose Tax Rate (per \$100)				
Cap Bank Data:				
2017-2018:				
2017 Balance Available for 2020				
2017 Amount Utilized - 2020 Budget				
2018 Balance Available for 2020-2021				
2018 Amount Utilized - 2020 Budget				
2019:				
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax				
Amount to be Raised by Taxation - County Purpose Tax				
2019 Cap Bank Utilized in 2020				
Amounts approved by Referendum				
Approved Referendum Appropriation Cancellation				
a - Exclusions permitted only for the period of time which Emergencies are funded.				
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.				
c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.				
d - Enter amounts of Emergencies taken as exclusions in prior year				
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.				
<b>B. Shared Services Agreements Cap Exception</b>				
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared				
Emergency Appropriations* (Automatically Pulled from IA worksheet)				
0				
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared				
Emergencies Expended* (Automatically Pulled from IA worksheet)				
0				
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared				
Emergency Appropriations* (Enter Amount Here)				
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.				
To print out the Shared Services Worksheet now, click on the tab and click the print icon.				
<b>C. Health Insurance Cap Exception</b>				
The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".				
Current Year Group Health Insurance Total Amount Appropriated*				
36,696,776				
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation				
0				
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*				
36,397,176				
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation				
* Must excluded Health Benefit Waiver Amounts				
To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.				
<b>D. Pension Contribution Cap Exception</b>				
The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.				
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations				
8,476,458				
Current Year's Anticipated Revenues directly offsetting PERS Costs				
8,504,886				
Prior Year Realized Revenues directly offsetting PERS Costs				
9,763,544				

**"2010 CAP": Levy Data Sheet**

Current Year's Anticipated Revenues directly offsetting PFRS Costs	
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	8,881,087
Prior Year Realized Revenues directly offsetting PFRS Costs	
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
<b>E. Capital Improvements Cap Exception</b>	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvements	3,500,000
Capital Improvement Appropriations	0
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	2,750,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
<b>F. Debt Service Cap Exception</b>	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service and Capital Lease Appropriations	45,996,964
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	10,406,374
Prior Year Debt Service and Capital Lease Obligations Expended	43,595,629
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	5,292,844
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	0
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	





Summary Levy Cap Calculation		County	1100
The instructions can be found on the instruction Tab of the workbook.			
EXAMINER		Mercer County	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			
\$269,339,219	Cap Base Adjustment (+/-)		
\$0	Less: Prior Year Deferred Charges: Emergency Authorizations		
\$0	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
\$0	Less: Changes in Service Provider: Transfer of Service/ Function		
\$269,339,219	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		
\$5,386,784	Plus 2% Cap increase		
\$274,726,003	Adjusted Tax Levy		
\$0	Plus: Assumption of Service/ Function		
\$274,726,003	Adjusted Tax Levy Prior to Exclusions		
Exclusions:			
\$0	Allowable Shared Service Agreements Increase		
\$0	Allowable Health care costs increase		
\$704,835	Allowable Pension increases		
\$750,000	Allowable Capital Improvements Increase		
\$0	Allowable Debt Service and Capital Lease Increases		
\$0	Current Year Deferred Charges: Emergencies		
\$0	Deferred Charges to Future Taxation Unfunded		
\$1,454,835	Add Total Exclusions		
\$0	Less Cancelled or Unexpended Exclusions		
\$276,180,839	Adjusted Tax Levy After Exclusions		
Additions:			
New Rates - Increase in Apportionment Valuation of			
\$259,257,918	New Construction and Additions		
\$0.591	Prior Year's County Purpose Tax Rate (per \$100)		
\$1,532,182	New Ratable Adjustment to Levy		
\$0	Amounts approved by Referendum		
\$277,713,020	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		
\$0	Plus: 2017 Cap Bank Utilized in 2020*		
\$0	Plus: 2018 Cap Bank Utilized in 2020*		
\$0	Plus: 2019 Cap Bank Utilized in 2020*		
\$277,713,020	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		
\$273,379,307	Amount to be Raised by Taxation - County Purpose Tax		
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exclusions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).			



The instructions can be found on the Instruction Tab of the workbook.		
<b>Shared Services Calculation Sheet</b>		
County	Mercer	
EXAMINER		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0	
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0	
<b>Shared Service Exclusion</b>		
\$0		

The instructions can be found on the instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase: 0.0%	
County	Mercer County
EXAMINER	Mercer County
A. Current Year Group Health Insurance - Appropriation	
\$36,696,776	
Current Year Revenues Offset by Group Health Insurance Appropriation	
\$0	
Net Current Year Group Health Insurance	
\$36,696,776	
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	
\$36,397,176	
Prior Year Revenues Offset by Group Health Insurance Appropriation	
\$0	
Net Prior Year Group Health Insurance	
\$36,397,176	
*NET INCREASE (DECREASE)	
\$299,600	
* If Net Amount is Zero or Less STOP - No Further Action Required	
<b>2010 CAP EXCLUSION</b>	
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
0.82%	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)
0.00%	2. Current Year State Health Average 0.00% Less 2% = 0.00% Increase excluded from Cap
0.82%	3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap
\$299,600	4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap
\$0	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
Current Year Increase in Appropriation	
\$299,600	
<b>1977 CAP EXCLUSION</b>	
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
0.82%	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)
0.00%	2. Current Year State Health Average 0.0% Less 4% = 0.0% Increase excluded from Cap
0.82%	3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap
\$299,600	4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap
\$0	5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
Current Year Increase in Appropriation	
\$299,600	

Pension Contribution Exclusion Calculation Sheet	
The instructions can be found on the Instruction Tab of the workbook.	
County	Mercer County
EXAMINER	
Public Employees Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$8,476,458
Appropriated	\$8,476,458
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$8,476,458
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$8,504,886
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$8,504,886
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$170,098
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$9,763,544
Appropriated	\$9,763,544
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$9,763,544
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$8,881,087
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$8,881,087
Difference between Current Year and Prior Year PFRS	\$882,457
% Difference between Current Year and Prior Year PFRS	10%
2% Allowance for Prior Year PFRS	\$177,622
Net PFRS Exclusion	\$704,835
Pension Contribution Exclusion	
	\$704,835

Capital Improvements Exclusion Calculation Sheet		
County	Mercer	EXAMINER
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$3,500,000	
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0	
Current Year Base Amount	\$3,500,000	
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	\$2,750,000	
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0	
Prior Year Base Amount	\$2,750,000	
Capital Improvements Exclusion	\$750,000	

The instructions can be found on the Instruction Tab of the workbook.

The instructions can be found on the Instruction Tab of the workbook.		
<b>Debt Service Exclusion Calculation Sheet</b>		
County	Mercer	
EXAMINER		
Current Year Debt Service and Capital Lease Appropriations		
\$45,996,964	Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	
\$10,406,374		
Current Year Base Amount		
\$35,590,590		
Prior Year Debt Service and Capital Lease Obligations Expended		
\$43,595,629	Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	
\$5,292,844		
Prior Year Base Amount		
\$38,302,785		
Debt Service Exclusion		
\$0		

1977 Cap Exclusions Calculation		The instructions can be found on the Instruction Tab of the workbook.	
County of:	Mercer	Municode:	1100
County Purpose Tax	269,339,219.00	CAP Base Adjustment	269,339,219.00
Revised County Purpose Tax:	269,339,219.00	EXCEPTIONS:	(Less:)
Debt Service	38,328,422.00	Deferred Charges	0.00
Emergency Appropriations	0.00	Capital Improvements	2,750,000.00
Matching Funds	195,987.00	Authority - Share of Costs MUA	0.00
County Welfare Board	19,793,552.00	Special Services School District	3,177,202.00
Vocational School	7,160,237.00	Out of County Vocational School	0.00
County College (Current Year)	17,036,882.00	Less County College (1992 Base)	9,721,245.00
Net County College	7,315,637.00	Out of County College (Current Year)	
Out of County College (1992 Base)		Less Out of County College (1992 Base)	
Net Out of County College		Net Out of County College	0.00
Capital Lease Payments		9 1 1 Emergency Management Services	
Health Insurance		TOTAL EXCEPTIONS	78,721,037.00
Amount on which 2.50% Cap is applied	190,618,182.00	2.50% Cap Amount	4,765,454.55
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	195,383,636.55		

**1977 Cap Bank Calculation**

\*The instructions can be found on the Instruction Tab of the workbook.

**2018 CAP BANK**

Allowable County Purpose Tax After All Exceptions

279,883,350.49

County Purpose Tax Levy Per Budget

266,728,736.00

Available for Banking

13,154,614.49

Amount Utilized in 2019 Budget

Balance Available for 2020 Budget

13,154,614.49

Amount Utilized in 2020 Budget

-

Balance \*

13,154,614.49

\*If not utilized in the 2020 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

**2019 CAP BANK**

Allowable County Purpose Tax After All Exceptions

271,160,227.00

County Purpose Tax Levy Per Budget

269,339,219.00

Available for Banking

1,821,008.00

Amount Utilized in 2020 Budget

-

Balance (Available for 2021 Budget)

1,821,008.00

## 2020 Levy Cap Determination and Budget Preparation

1100	County	Mercer County	The instructions can be found on the Instruction Tab of the workbook.
			Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)
			Add:
			New Construction
		1,532,181.63	Debt Service and Capital Leases
		45,996,964.00	Less Debt Service & Capital Lease Revenues Offset by Approps
		10,406,374.00	Net Debt Service and Capital Lease Obligations
		35,590,590.00	Deferred Charges to Future Taxation - Unfunded
		0.00	Emergency Authorizations
			Capital Improvements
		3,500,000.00	Matching Funds
		195,987.00	County Welfare Board
		21,119,637.00	Less Welfare Revenue Offset by Appropriation
		1,019,813.00	Net County Welfare Board
		20,099,824.00	Special School Districts
		3,240,746.00	Vocational School
		7,303,441.00	Out of County Vocational School
			County College
		17,377,619.00	Less County College 1992 Base
		9,721,245.00	Net County College
		7,656,374.00	Out of County College
			Less Out of County College 1992 Base
			Net Out of County College
		0.00	911 Emergency Management Services
		0.00	Health Insurance
			Subtotal
		274,502,780.18	2018 Cap Bank Utilized*
			2019 Cap Bank Utilized*
			COLA Increase Available/Utilized*
			"1977 Cap" Maximum County Purpose Tax After All Exceptions
		274,502,780.18	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions
		277,713,020.27	(From the Summary Levy Cap Worksheet)
			Amount to be Raised by Taxation - County Purpose Tax
		273,379,307.29	Use 1977 Calc.
			*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).



## "2010 Cap" Bank Calculation

<b>2017 Levy Cap Bank</b>	
Available for Banking (2020)*	-
Amount Utilized - 2020 Budget	-
Balance Expiring	-

<b>2018 Levy Cap Bank</b>	
Available for Banking (2020-2021)*	-
Amount Utilized - 2020 Budget	-
Balance Available for 2021	-

<b>2019 Levy Cap Bank</b>	
Available for Banking (2020-2022)*	-
Amount Utilized - 2020 Budget	-
Balance Available for 2021-2022	-

<b>2020 Levy Cap Bank</b>	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	277,713,020.27
Amount to Be Raised by Taxation - County Purpose Tax	273,379,307.29
Available for Banking (2021 - 2023)*	4,333,712.98

\* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

## "2010 Cap" Bank Calculation

<b>2017 Levy Cap Bank</b>	
Available for Banking (2020)*	-
Amount Utilized - 2020 Budget	-
Balance Expiring	-

<b>2018 Levy Cap Bank</b>	
Available for Banking (2020-2021)*	-
Amount Utilized - 2020 Budget	-
Balance Available for 2021	-

<b>2019 Levy Cap Bank</b>	
Available for Banking (2020-2022)*	-
Amount Utilized - 2020 Budget	-
Balance Available for 2021-2022	-

<b>2020 Levy Cap Bank</b>	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	277,713,020.27
Amount to Be Raised by Taxation - County Purpose Tax	273,379,307.29
Available for Banking (2021 - 2023)*	4,333,712.98

\* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

**Instructions:**

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F. Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County:	Mercer County ▼
Statutory County Office:	Board of Elections ▼

**Budget Request Cap Calculation Data Entry**

Budget Request Year	2020
---------------------	------

Data Entry:

Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries &amp; Wages</i>	
CY	\$411,442
PY	\$449,028
PY Paid/Charged + Encumbrances + Reserved	\$449,028
<i>Other Expenses</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$548,884
PY	\$421,384
PY Paid/Charged + Encumbrances + Reserved	\$421,384

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS- This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Board of Elections 2020

REVENUES UTILIZED	2020	Anticipated 2019	Realized 2019
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$960,326.00	\$870,412.00	
<b>Total Anticipated Revenues</b>	<b>\$960,326.00</b>	<b>\$870,412.00</b>	<b>\$0.00</b>
<b>APPROPRIATIONS</b>			
	<b>2020</b>	<b>Appropriated 2019</b>	<b>Expended 2019</b>
<b>General Operations:</b>			
Salaries & Wages	\$411,442.00	\$449,028.00	\$449,028.00
Other Expenses	\$0.00	\$0.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<b>411,442</b>	<b>449,028</b>	<b>449,028</b>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$548,884.00	\$421,384.00	\$421,384.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<b>548,884</b>	<b>421,384</b>	<b>421,384</b>
Total General Operations	411,442	449,028	449,028
Total General Operations Excluded from CAPS	548,884	421,384	421,384
<b>Total General Appropriations</b>	<b>\$ 960,326</b>	<b>\$ 870,412</b>	<b>\$ 870,412</b>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Elections
Request Year	2020
<u>Budget Request Cap Calculation Worksheet</u>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$870,412
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$870,412
<b>EXCEPTIONS</b>	
(Less)	
Election Expenses	\$421,384
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$449,028
Plus: 2% Cap increase	\$8,981
<b>Adjusted Budget Request</b>	<b>\$458,009</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$458,009</b>
Exclusions:	
Election Expenses	\$548,884
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$548,884
<b>Adjusted Budget Request After Exclusions</b>	<b>\$1,006,893</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$1,006,893</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 960,326</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ 46,567</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Elections
<b>A. Current Year Group Health Insurance - Appropriation</b>	
Current Year Revenues Offset by Group Health Insurance Appropriation	
Net Current Year Group Health Insurance	
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	
Prior Year Revenues Offset by Group Health Insurance Appropriation	
Net Prior Year Group Health Insurance	
<b>*NET INCREASE (DECREASE)</b>	
<b>CAP EXCLUSION</b>	
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	
<b>Current Year Increase in Appropriation</b>	

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE to this CAP CALCULATION**





The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

	Current Year State Health Benefits Program Average Increase:	0.0%
<b>COUNTY</b>	<b>COUNTY ENTITY BUDGET AUTHORITY</b>	
Mercer County	Board of Elections	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Elections	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION



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Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

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Please e-mail Jorge F Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County:

Statutory County Office:

**Budget Request Cap Calculation Data Entry**

Budget Request Year	2020
---------------------	------

Data Entry:

Please Enter the Following:

<b>Revenues Utilized</b>	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

<b>Appropriations:</b>	
<i>Salaries &amp; Wages</i>	
CY	\$253,222
PY	\$248,849
PY Paid/Charged + Encumbrances + Reserved	\$248,849
<i>Other Expenses</i>	
CY	\$67,000
PY	\$65,095
PY Paid/Charged + Encumbrances + Reserved	
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS- This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Board of Taxation 2020

REVENUES UTILIZED	2020	Anticipated 2019	Realized 2019
<i>Miscellaneous Anticipated Revenues:</i>		\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State or Federal Revenues:</i>		\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>		\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>	<u>\$320,222.00</u>	<u>\$313,944.00</u>	
<b>Total Anticipated Revenues</b>	<u><b>\$320,222.00</b></u>	<u><b>\$313,944.00</b></u>	<u><b>\$0.00</b></u>
<b>APPROPRIATIONS</b>	<b>2020</b>	<b>Appropriated 2019</b>	<b>Expended 2019</b>
<b>General Operations:</b>			
Salaries & Wages	\$253,222.00	\$248,849.00	\$248,849.00
Other Expenses	\$67,000.00	\$65,095.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<u><b>320,222</b></u>	<u><b>313,944</b></u>	<u><b>248,849</b></u>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Total General Operations	320,222	313,944	248,849
Total General Operations Excluded from CAPS	-	-	-
<b>Total General Appropriations</b>	<u><u><b>\$ 320,222</b></u></u>	<u><u><b>\$ 313,944</b></u></u>	<u><u><b>\$ 248,849</b></u></u>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Taxation
Request Year	2020
<u>Budget Request Cap Calculation Worksheet</u>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$313,944
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$313,944
<b>EXCEPTIONS</b>	
<b>(Less)</b>	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$313,944
Plus: 2% Cap increase	\$6,279
<b>Adjusted Budget Request</b>	<b>\$320,223</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$320,223</b>
<b>Exclusions:</b>	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
<b>Add Total Exclusions</b>	<b>\$0</b>
<b>Adjusted Budget Request After Exclusions</b>	<b>\$320,223</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$320,223</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 320,222</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ 1</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		0.0%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Taxation	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE to this CAP CALCULATION**



The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Taxation	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
	*Net Prior Year Base Amount	\$0
	Difference between Current Year and Prior Year PERS	\$0
	% Difference between Current Year and Prior Year PERS	0%
	2% Allowance for Prior Year PERS	\$0
	Net PERS Exclusion	\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
	Difference between Current Year and Prior Year PFRS	\$0
	% Difference between Current Year and Prior Year PFRS	0%
	2% Allowance for Prior Year PFRS	\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION



**Instructions:**

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County:    
 Statutory County Office:

**Budget Request Cap Calculation Data Entry**

Budget Request Year

Data Entry:  
 Please Enter the Following:

<b>Revenues Utilized</b>	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$396,670
PY	\$452,000
PY Realized	\$396,670
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

<b>Appropriations:</b>	
<i>Salaries &amp; Wages</i>	
CY	\$457,743
PY	\$890,013
PY Paid/Charged + Encumbrances + Reserved	\$890,013
<i>Other Expenses</i>	
CY	\$222,500
PY	\$124,500
PY Paid/Charged + Encumbrances + Reserved	\$124,500
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<b>Capital Expenditures - This is N/A if Budgeted Centrally</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<b>Debt Service- This is N/A if Budgeted Centrally</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<b>PERS- This is N/A if Budgeted Centrally</b>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<b>PFRS - This is N/A if Budgeted Centrally</b>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<b>Health Benefit Contribution - This is N/A if Budgeted Centrally</b>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<b>Declared Emergency</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<b>Increases due to CBA prior to January 19, 2016</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Surrogate 2020

REVENUES UTILIZED	2020	Anticipated 2019	Realized 2019
<i>Miscellaneous Anticipated Revenues:</i>			
	\$396,670.00	\$452,000.00	\$396,670.00
<b>Total Miscellaneous Revenues</b>	<b>\$396,670.00</b>	<b>\$452,000.00</b>	<b>\$396,670.00</b>
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$396,670.00</b>	<b>\$452,000.00</b>	<b>\$396,670.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$283,573.00	\$562,513.00	
<b>Total Anticipated Revenues</b>	<b>\$680,243.00</b>	<b>\$1,014,513.00</b>	<b>\$396,670.00</b>
APPROPRIATIONS	2020	Appropriated 2019	Expended 2019
<b>General Operations:</b>			
Salaries & Wages	\$457,743.00	\$890,013.00	\$890,013.00
Other Expenses	\$222,500.00	\$124,500.00	\$124,500.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<b>680,243</b>	<b>1,014,513</b>	<b>1,014,513</b>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total General Operations	680,243	1,014,513	1,014,513
Total General Operations Excluded from CAPS	-	-	-
<b>Total General Appropriations</b>	<b>\$ 680,243</b>	<b>\$ 1,014,513</b>	<b>\$ 1,014,513</b>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
<b>Mercer County</b>	<b>Surrogate</b>
Request Year	<b>2020</b>
<u><b>Budget Request Cap Calculation Worksheet</b></u>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$562,513
Prior Year Freeholder CAP Base Carryover Adjustment	(\$284,500)
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$278,013
<b>EXCEPTIONS</b>	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$278,013
Plus: 2% Cap increase	\$5,560
<b>Adjusted Budget Request</b>	<b>\$283,573</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$283,573</b>
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
<b>Adjusted Budget Request After Exclusions</b>	<b>\$283,573</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$283,573</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 283,573</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ -</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase: 0.0%

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Surrogate	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE to this CAP CALCULATION**

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Surrogate	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION





**Instructions:**

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

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Please e-mail Jorge F. Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County: Mercer County ▼  
 Statutory County Office: Superintendent of Elections ▼

**Budget Request Cap Calculation Data Entry**

Budget Request Year 2020

Data Entry:  
Please Enter the Following:

<b>Revenues Utilized</b>	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

<b>Appropriations:</b>	
<i>Salaries &amp; Wages</i>	
CY	\$1,590,095
PY	\$1,618,585
PY Paid/Charged + Encumbrances + Reserved	\$1,618,585
<i>Other Expenses</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$701,550
PY	\$548,550
PY Paid/Charged + Encumbrances + Reserved	\$548,550

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS- This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Superintendent of Elections

**2020**

REVENUES UTILIZED	2020	Anticipated 2019	Realized 2019
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$2,291,645.00	\$2,167,135.00	
<b>Total Anticipated Revenues</b>	<b>\$2,291,645.00</b>	<b>\$2,167,135.00</b>	<b>\$0.00</b>
<b>APPROPRIATIONS</b>			
	<b>2020</b>	<b>Appropriated 2019</b>	<b>Expended 2019</b>
<b>General Operations:</b>			
Salaries & Wages	\$1,590,095.00	\$1,618,585.00	\$1,618,585.00
Other Expenses	\$0.00	\$0.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<b>1,590,095</b>	<b>1,618,585</b>	<b>1,618,585</b>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$701,550.00	\$548,550.00	\$548,550.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<b>701,550</b>	<b>548,550</b>	<b>548,550</b>
Total General Operations	1,590,095	1,618,585	1,618,585
Total General Operations Excluded from CAPS	701,550	548,550	548,550
<b>Total General Appropriations</b>	<b>\$ 2,291,645</b>	<b>\$ 2,167,135</b>	<b>\$ 2,167,135</b>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
<b>Mercer County</b>	<b>Superintendent of Elections</b>
Request Year	<b>2020</b>
<u><b>Budget Request Cap Calculation Worksheet</b></u>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$2,167,135
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$2,167,135
<b>EXCEPTIONS</b>	
(Less)	
Election Expenses	\$548,550
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$1,618,585
Plus: 2% Cap increase	\$32,372
<b>Adjusted Budget Request</b>	<b>\$1,650,957</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$1,650,957</b>
Exclusions:	
Election Expenses	\$701,550
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$701,550
<b>Adjusted Budget Request After Exclusions</b>	<b>\$2,352,507</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$2,352,507</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 2,291,645</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ 60,862</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		0.0%
<b>COUNTY</b>	<b>COUNTY ENTITY BUDGET AUTHORITY</b>	
Mercer County	Superintendent of Elections	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
<b>Net Current Year Group Health Insurance</b>		<b>\$0</b>
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
<b>Net Prior Year Group Health Insurance</b>		<b>\$0</b>
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE to this CAP CALCULATION**

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Superintendent of Elections	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION





**Instructions:**

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County:	Mercer County ▼
Statutory County Office:	Sheriffs Department ▼

**Budget Request Cap Calculation Data Entry**

Budget Request Year	2020
---------------------	------

Data Entry:  
Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$2,060,805
PY	\$2,400,000
PY Realized	\$2,060,805
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries &amp; Wages</i>	
CY	\$17,527,338
PY	\$17,563,250
PY Paid/Charged + Encumbrances + Reserved	\$17,563,250
<i>Other Expenses</i>	
CY	\$650,895
PY	\$638,150
PY Paid/Charged + Encumbrances + Reserved	
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS- This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Sheriffs Department 2020

REVENUES UTILIZED	Anticipated 2020	2019	Realized 2019
<i>Miscellaneous Anticipated Revenues:</i>			
	\$2,060,805.00	\$2,400,000.00	\$2,060,805.00
<b>Total Miscellaneous Revenues</b>	<b>\$2,060,805.00</b>	<b>\$2,400,000.00</b>	<b>\$2,060,805.00</b>
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$2,060,805.00</b>	<b>\$2,400,000.00</b>	<b>\$2,060,805.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>	<u>\$16,117,428.00</u>	<u>\$15,801,400.00</u>	
<b>Total Anticipated Revenues</b>	<u><b>\$18,178,233.00</b></u>	<u><b>\$18,201,400.00</b></u>	<u><b>\$2,060,805.00</b></u>
<b>APPROPRIATIONS</b>			
	Appropriated 2020	2019	Expended 2019
<b>General Operations:</b>			
Salaries & Wages	\$17,527,338.00	\$17,563,250.00	\$17,563,250.00
Other Expenses	\$650,895.00	\$638,150.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<u><b>18,178,233</b></u>	<u><b>18,201,400</b></u>	<u><b>17,563,250</b></u>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Operations	18,178,233	18,201,400	17,563,250
Total General Operations Excluded from CAPS	-	-	-
<b>Total General Appropriations</b>	<u><u><b>\$ 18,178,233</b></u></u>	<u><u><b>\$ 18,201,400</b></u></u>	<u><u><b>\$ 17,563,250</b></u></u>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
<b>Mercer County</b>	<b>Sheriffs Department</b>
Request Year	<b>2020</b>
<b><u>Budget Request Cap Calculation Worksheet</u></b>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$15,801,400
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$15,801,400
EXCEPTIONS	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$15,801,400
Plus: 2% Cap increase	\$316,028
<b>Adjusted Budget Request</b>	<b>\$16,117,428</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$16,117,428</b>
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
<b>Adjusted Budget Request After Exclusions</b>	<b>\$16,117,428</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$16,117,428</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 16,117,428</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ -</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		0.0%
<b>COUNTY</b>	<b>COUNTY ENTITY BUDGET AUTHORITY</b>	
Mercer County	Sheriffs Department	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE** to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Sheriffs Department	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION



**Instructions:**

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F. Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

County:    
 Statutory County Office:

**Budget Request Cap Calculation Data Entry**

Budget Request Year

Data Entry:  
Please Enter the Following:

Revenues Utilized	
<b>Total Miscellaneous Anticipated Revenues</b>	
CY	\$0
PY	\$0
PY Realized	\$0
<b>State or Federal Revenues:</b>	
CY	\$0
PY	\$0
PY Realized	\$0
<b>Other Sources:</b>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<b>Salaries &amp; Wages</b>	
CY	\$16,131,519
PY	\$15,743,526
PY Paid/Charged + Encumbrances + Reserved	\$15,743,526
<b>Other Expenses</b>	
CY	\$1,460,524
PY	\$1,503,575
PY Paid/Charged + Encumbrances + Reserved	\$1,503,575
<b>Amounts from CFO Certification</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<b>Election Expenses</b>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0



<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS- This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

# County Entities Budget

## Mercer County Prosecutor 2020

	2020	Anticipated 2019	Realized 2019
<b>REVENUES UTILIZED</b>			
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
<b>Total State or Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
<b>Total Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal General Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount to be Raised by Taxation to Support Budget</i>	<u>\$17,592,043.00</u>	<u>\$17,247,101.00</u>	
<b>Total Anticipated Revenues</b>	<u>\$17,592,043.00</u>	<u>\$17,247,101.00</u>	<u>\$0.00</u>
<b>APPROPRIATIONS</b>			
	2020	Appropriated 2019	Expended 2019
<b>General Operations:</b>			
Salaries & Wages	\$16,131,519.00	\$15,743,526.00	\$15,743,526.00
Other Expenses	\$1,460,524.00	\$1,503,575.00	\$1,503,575.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
<b>Total General Operations</b>	<u>17,592,043</u>	<u>17,247,101</u>	<u>17,247,101</u>
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
<b>Total General Operations Excluded from CAPS</b>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Operations	17,592,043	17,247,101	17,247,101
Total General Operations Excluded from CAPS	-	-	-
<b>Total General Appropriations</b>	<u>\$ 17,592,043</u>	<u>\$ 17,247,101</u>	<u>\$ 17,247,101</u>

\*Staff Salaries are excluded from "election expenses".

## Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
<b>Mercer County</b>	<b>Prosecutor</b>
Request Year	<b>2020</b>
<u><b>Budget Request Cap Calculation Worksheet</b></u>	
<b>Budget Request Cap Calculation</b>	
Prior Year Requested Amount to be Raised by Taxation	\$17,247,101
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$17,247,101
<b>EXCEPTIONS</b>	
<b>(Less)</b>	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$17,247,101
Plus: 2% Cap increase	\$344,942
<b>Adjusted Budget Request</b>	<b>\$17,592,043</b>
<b>Adjusted Budget Request Prior to Exclusions</b>	<b>\$17,592,043</b>
<b>Exclusions:</b>	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
<b>Adjusted Budget Request After Exclusions</b>	<b>\$17,592,043</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$17,592,043</b>
<b>Current Year Freeholder-Adjusted Cap Base</b>	<b>\$0</b>
<b>Requested Amount to be Raised by Taxation</b>	<b>\$ 17,592,043</b>
<b>Requested Amount to be Raised by Taxation Under/Over Cap (+/-)</b>	<b>\$ -</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		0.0%
<b>COUNTY</b>	<b>COUNTY ENTITY BUDGET AUTHORITY</b>	
Mercer County	Prosecutor	
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
<b>*NET INCREASE (DECREASE)</b>		<b>\$0</b>
<b>CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$0</b>

Please note that if your health insurance is budgeted in a centralized manner this calculation is  
**NOT APPLICABLE to this CAP CALCULATION**

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Prosecutor	
<b>Public Employees Retirement System (PERS)</b>		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
<b>Police &amp; Fire Retirement System (PFRS)</b>		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is  
NOT APPLICABLE to this CAP CALCULATION



CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN CASH IN 2019
3. Miscellaneous Revenues - Section A: Local Revenues	FCOA			XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	13,719,000	13,719,000	13,719,000
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	13,415,000	13,719,000	13,719,000
3. Miscellaneous Revenues - Section A. Local Revenues				
County Clerk	01-192-08-104	4,900,000	4,900,000	4,929,979
Registrar of Deeds	41220-00			
Surrogate	01-192-08-100	396,670	452,000	396,670
Sheriff	01-192-08-100	2,060,805	2,400,000	2,060,805
County District Court	41303-00			
Probation Department	41304-00			
	41306-00			
Interest on Investments and Deposits	01-192-08-113	125,000	53,000	125,751
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	2,500,000	2,600,000	2,532,388

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	xxxxxx		xxxxxxxxxxxx
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton County Club	01-192-08-100	620,000	680,000	621,605
Indoor Tennis Center	01-192-08-100	740,000	700,000	748,355
Skating Rink	01-192-08-100	430,000	420,000	442,146
Mountain View Golf Course	01-192-08-100	1,030,000	1,085,000	1,031,865
Airport Income	01-192-08-100	8,000,000	7,500,000	8,078,902
EMS Dispatch		675,000	430,000	675,840
Rental of Property	01-192-08-100	200,000	230,000	203,421
Motor Vehicle Fines	01-192-08-110	1,970,000	1,980,000	1,970,160
Telephone Reimbursement	01-192-08-100	4,806	14,000	4,806
Park Commission Recreation League	01-192-08-100	900,000	800,000	902,792
Board of State Prisoners	01-192-08-100	80,000	40,000	80,544
Mercer County Board of Social Services -ERI Payment	01-192-08-100	810,000	810,000	810,000
<b>Total Section A: Local Revenues</b>		<b>25,442,281</b>	<b>25,094,000</b>	<b>25,616,029</b>







**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx		xxxxxxxxxxxx
Council on the Arts	01-192-10-700	77,024.00	96,280	96,280
Megan's Law	01-192-10-700			-
NJ Arts Historical Commission	01-192-10-700	78,804.00	43,880	43,880
Narcotic Task Force	01-192-10-700			
Victims of Crime	01-192-10-700	972,138.00	538,883	538,883
Body Armor - Prosecutors	01-192-10-700	5,787.87	6,051	6,051
Body Armor - Sheriff	01-192-10-700	13,509.85	14,514	14,514
Body Armor - Corrections	01-192-10-700	26,644.29	27,163	27,163
Right to Know	01-192-10-700	13,247.00	13,247	13,247
Insurance Fraud	01-192-10-700	250,000.00	250,000	250,000
Region Wide Transportation System	01-192-10-700	35,000.00	35,000	35,000
Sexual Assault Team SANE/SART	01-192-10-700	127,035.00	93,846	93,846
JAG Edward Byrne Justice Grant	01-192-10-700	131,756.00	260,869	260,869
Healthy Adolescents Project	01-192-10-700		40,000	40,000
JARC - Job Access Reverse Commute	01-192-10-700		224,000	224,000
CEHA	01-192-10-700			-
LINCS	01-192-10-700		286,244	286,244
MRC- Naccho	01-192-10-700	7,500.00		-
TRADE - NJ Transit SCDRP	01-192-10-700		611,478	611,478
Trade bus ads	01-192-10-700	4,054.39	17,284	17,284
Trade Enhancement			150,000	150,000
SSBG - TRADE	01-192-10-700	561,167.00	561,167	561,167
CIACC	01-192-10-700	37,243.00	37,243	37,243

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
Howell Farm - Curator	01-192-10-700		20,910	20,910
HSAC - Human Services Advisory Council	01-192-10-700		67,508	67,508
Personal Assistance Services	01-192-10-700		65,364	65,364
State Community Partnership	01-192-10-700	369,995.00	369,995	369,995
Family Courts	01-192-10-700	287,392.00	203,434	203,434
WIA - Youth Out of School	01-192-10-700			-
Comprehensive Alcohol	01-192-10-700	851,878.00	819,788	819,788
Municipal Alliance	01-192-10-700		435,401	435,401
Area Plan Grant Title III	01-192-10-700			-
Veteran's Transportation	01-192-10-700		15,000	15,000
Services to the Homeless	01-192-10-700		15,000	15,000
CSBG	01-192-10-700		420,342	420,342
Child Passenger Safety Grant	01-192-10-700	16,650.00		-
Farmers Market	01-192-10-700	2,725.00	2,625	2,625
WIA - Adult	01-192-10-700		803,600	803,600
WIA - Youth in school	01-192-10-700		91,823	91,823
WIA - Dislocated Worker	01-192-10-700		728,295	728,295
Workforce Learning Link	01-192-10-700		88,000	88,000
Workfirst NJ - TANF	01-192-10-700		1,991,083	1,991,083
Workfirst NJ - GA	01-192-10-700		862,470	862,470

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
Workfirst NJ - CAVP	01-192-10-700		54,540	54,540
Workfirst NJ - CASE MGMT	01-192-10-700		319,761	319,761
WIA Youth out of School	01-192-10-700		617,805	617,805
Supportive Regional Highway Planning	01-192-10-700	34,130.00	34,130	34,130
Supportive Regional Transit Planning	01-192-10-700	33,284.00	33,284	33,284
Stop Violence Against Women - VAWA	01-192-10-700		76,754	76,754
EM - Homeland Security & Preparedness	01-192-10-700		602,836	602,836
CEHA	01-192-10-700		184,410	184,410
State Senior Art Show	01-192-10-700		10,000	10,000
NJ Transit - Rural	01-192-10-700	58,765.00		-
WFNJ Work Verification	01-192-10-700		54,000	54,000
EMAA Emerg Mgmt Agency Asst	01-192-10-700		55,000	55,000
WIA STEPP (Youth)	01-192-10-700		286,326	286,326
JDAI - Juvenile Detention	01-192-10-700	120,000.00	120,000	120,000
	01-192-10-700			-
	01-192-10-700			-
Trade enhance mobility	01-192-10-700			-
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	FCOA	ANTICIPATED		REALIZED IN
			2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations					
Great Western Bike Path	01-192-10-700			2,365,900	2,365,900
	01-192-10-700				
	01-192-10-700				
Aircraft & Fire Fighting Equipment	01-192-10-700				
ATP Annual Transportation Program	01-192-10-700			5,479,329	5,479,329
Future Needs Bridge Initiative	01-192-10-700			3,165,977	3,165,977
	01-192-10-700				
LIHEAP #170134	01-192-10-700				
	01-192-10-700				
	01-192-10-700				
Smart Steps	01-192-10-700				
	01-192-10-700				
	01-192-10-700				
	01-192-10-700				
MRC CACCHO	01-192-10-700				0
Weatherization 19211	01-192-10-700			298,555	298,555
Weatherization 190226	01-192-10-700			508,745	508,745
Consumer Bowl	01-192-10-700			350	350
	01-192-10-700				
	01-192-10-700				
	01-192-10-701				
Written Consent of the Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations					

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2019

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXX		XXXXXXXXXXXX
Rehab Taxiway H,B,F Phase III	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
NJDOT Rehab Runway 6-24 lighting/signage	01-192-10-700			
Bridge 670.4 - Burlington County	01-192-10-700			
County Aid Agreement Transportation	01-192-10-700			
Weatherization #17-052 USF	01-192-10-700			
Area plan grant initial	01-192-10-700			
Detective Tarentino Community Grant	01-192-10-700			
Trenton to Trails Program	01-192-10-700			
TB grant	01-192-10-700			
Hilton Management Traffic Signal	01-192-10-700			
Mosquito Control	01-192-10-700			
Trenton Municipal Alliance	01-192-10-700		31,609	31,609
Elections	01-192-10-700			
TB Grant	01-192-10-700			
Area plan grant Nutrition Interest	01-192-10-700			
Area plan grant Nutrition Donations	01-192-10-700			
Princeton Bridge	01-192-10-700			
350.3 pass through Somerset	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA			XXXXXXXXXXXX
	01-192-10-700	xxxxxxx		
Area Plan Grant III-b	01-192-10-700			
Child Advocacy Center Improvement	01-192-10-700			
Future Needs Program 543.1	01-192-10-700			
Future Needs Program	01-192-10-700			
Future Needs Program	01-192-10-700			
FAA reconstruct Taxiway D & G	01-192-10-700			
533 Traffic Signals	01-192-10-700			
Area Plan Grant C-1	01-192-10-700			
Area Plan Grant C-2	01-192-10-700			
Area Plan Grant III D	01-192-10-700			
Area Plan Grant III E	01-192-10-700			
Area Plan Grant NSIP Fund	01-192-10-700			
Area Plan Grant III B-D	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				



**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
Area Plan Grant Mid -Year	01-192-10-700			
Area Plan Grant Final	01-192-10-700			
2019 159's	01-192-10-700			-
	01-192-10-700			
	01-192-10-700			
Trade NJ Transit	01-192-10-700			-
Services to the Homeless	01-192-10-700	61,000.00	999,397	999,397
Area Plan Grant Mediacade Match	01-192-10-700	353,245.00	413,967	413,967
Area Plan Grant IIIb initial	01-192-10-700	197,149.00	409,730	409,730
Area Plan Grant Title IIIC-1 Nutrition	01-192-10-700	278,976.00	651,997	651,997
Area Plan Grant Title IIIC-2	01-192-10-700	132,316.00	167,271	167,271
Area Plan Grant Title III D	01-192-10-700	12,114.00	25,570	25,570
Area Plan Grant III E	01-192-10-700	92,097.00	396,707	396,707
Area Plan Grant NSIP Fund	01-192-10-700	32,654.00		-
Area Plan Grant State match Title IIIB-D	01-192-10-700	30,206.00	61,429	61,429
Area Plan Grant Supplemental Fund	01-192-10-701	209,419.00	209,189	209,189
TB Grant	01-192-10-702		93,590	93,590



**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN CASH IN 2019
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of				
Local Government Services: Other Special Items	FCOA	xxxxxxx		xxxxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100			
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100			
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100			
Juvenile State Prisoners	01-192-08-100			
Pilot - Amazon	01-192-08-100			
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100			
Interlocal Government Service Agreement	01-192-11-100			
School Board Election Reimbursement	01-192-08-100			
Stadium Revenue	01-192-08-100	250,000	200,000	250,000
Weights and Measures Fines	01-192-08-100	85,885	49,798	86,392
Sale of Assets	01-192-08-100			
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	920,000	800,000	920,000

**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):				
Court Reimbursement	FCOA	xxxxxx		xxxxxxxxxxxx
Added & Omitted Taxes	01-192-08-100	100,000	108,624	103,038
Open Space Preservation Fund	01-192-08-100	1,079,247	1,829,470	1,829,470
Equestrian Center	01-192-08-100	150,000	125,000	150,175
	01-192-09-200			
	01-192-08-104			
	01-192-08-100			
County Clerk-Special Legislation	01-192-08-104	1,100,000	1,000,000	1,128,773
Surrogate-Special Legislation	01-192-08-100			
Sheriff-Special Legislation	01-192-08-100			
DCA Prosecutors Pilot Program	01-192-08-100		-	
Capital Surplus	01-192-08-100	7,126,530	3,000,000	3,000,000
Reserve to pay bonds	01-192-08-100	3,000,000		
<b>Total Section E: Special Items of General Revenue Anticipated with Prior</b>				
<b>Written Consent of the Director of Local Government Services - Other</b>				
Special Items		13,813,682	7,112,892	7,467,848

**CURRENT FUND - ANTICIPATED REVENUE**

**County of Mercer, NJ - Calendar Year 2019**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
<b>3. Summary of Revenues:</b>	FCOA	xxxxxx		xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		13,719,000	13,719,000	13,719,000
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
<b>Total Section A: Local Revenues</b>		25,442,281	25,094,000	25,616,029
<b>Total Section B: State Aid</b>		1,621,517	1,836,207	1,634,517
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		1,019,813	911,974	709,813
<b>Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		5,789,110	33,752,738	33,752,738
<b>Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
<b>Total Miscellaneous Revenues</b>		13,813,682	7,112,892	7,467,848
4. Receipt from Delinquent Taxes	40004-00	47,686,403	68,707,811	69,180,945
	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	61,405,403	82,426,811	82,899,945
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	271,379,308	269,339,219	269,339,219
7. Total General Revenues	40000-00	332,784,710	351,766,034	352,239,165

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>DEPARTMENT OF ADMINISTRATION:</b>								
Board of Freeholders								
Salaries and Wages	20-110-1	702,845	789,840		759,840	676,906	82,934	
Other Expenses	20-110-2	122,300	72,300		72,300	33,023	39,277	
Clerk to the Board					-	-	-	
Salaries and Wages	20-110-1	428,295	403,934		403,934	403,934	0	
Other Expenses	20-110-2	57,500	56,000		56,000	33,233	22,767	
County Executive								
Salaries and Wages	20-110-1	307,767	297,787		377,787	370,787	7,000	
Other Expenses	20-110-2	31,000	26,300		26,300	16,495	9,805	
Chief of Staff								
Salaries and Wages	20-110-1	398,158	373,058		373,058	372,992	66	
Other Expenses	20-110-2	10,000	8,500		8,500	843	7,657	
Public Information Office								
Salaries and Wages	20-110-1	199,850	200,912		200,912	198,662	2,250	
Other Expenses	20-110-2						-	
Veterans Administration								
Salaries and Wages	20-110-1	228,571	193,707		195,707	195,693	14	
Other Expenses	20-110-2	53,720	48,060		48,060	42,284	5,776	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>ADMINISTRATION cont'd.</b>								
County Administrator								
Salaries and Wages	20-100-1	754,309	579,093		579,093	553,958	25,135	
Other Expenses	20-100-2	146,421	137,139		137,139	126,558	10,581	
Treasury						-	-	
Salaries and Wages	20-130-1	1,116,636	871,485		1,001,485	1,001,025	460	
Other Expenses	20-130-2	753,850	526,797		526,797	492,854	33,943	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Employee Relations</b>						-	-	
Salaries and Wages	20-105-1	1,126,627	897,866		897,866	897,767	99	
Other Expenses	20-105-2	329,000	340,550		340,550	255,898	84,652	
						-	-	
						-	-	
						-	-	
<b>Purchasing</b>						-	-	
Salaries and Wages	20-100-1	124,452	228,804		218,804	167,856	50,948	
Other Expenses	20-100-2	32,000	32,000		32,000	27,178	4,822	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
ADMINISTRATION cont'd.								
OIT								
Salaries and Wages	20-140-1	711,138	716,138		666,138	616,302	49,836	
Other Expenses	20-140-2	1,591,784	1,338,170		1,338,170	1,152,359	185,811	
Motor Pool						=		
Salaries and Wages	26-315-1						-	
Other Expenses	26-315-2						-	
Medical Examiner								
Salaries and Wages	25-275-1	-	-				-	
Other Expenses	25-275-2	1,650,000	1,650,000		1,650,000	1,645,500	4,500	
						=		
						=		
Insurance and Property								
Salaries and Wages		273,929	256,333		256,333	255,238	1,094	
Other Expenses		510,150	505,150		505,150	505,095	55	



CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
ADMINISTRATION cont'd.								
Economic Opportunity								
Salaries and Wages	20-170-1	390,627	352,939		352,939	352,853	86	
Other Expenses	20-170-2	466,500	454,500		454,500	424,595	29,905	
Housing Office								
Salaries and Wages	20-170-1	49,510	134,844		134,844	115,732	19,112	
Other Expenses	20-170-2	25,000	25,000		25,000	21,689	3,311	
Cultural and Heritage								
Salaries and Wages	20-170-1	294,154	280,945		280,945	279,916	1,029	
Other Expenses	20-170-2	100,280	62,780		62,780	59,621	3,159	
Planning								
Salaries and Wages	21-180-1	821,177	734,721		734,721	628,644	106,077	
Other Expenses	21-180-2	193,840	184,270		184,270	137,234	47,036	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION cont'd.</b>							
Extension Services							
Salaries and Wages	30-410-1	181,910	96,215		96,215	96,032	183
Other Expenses	30-410-2	282,030	299,966		303,066	236,983	66,083
County Counsel					-	-	
Salaries and Wages	20-155-1	740,880	818,333		649,333	594,766	54,567
Other Expenses	20-155-2	572,000	522,000		522,000	347,219	174,781
Consumer Affairs					-	-	
Salaries and Wages	22-195-1	448,446	422,357		424,857	424,783	74
Other Expenses	22-195-2	17,750	17,000		17,000	10,909	6,091
County Adjuster					-	-	
Salaries and Wages	30-410-1	209,717	200,333		200,333	195,802	4,531
Other Expenses	30-410-2	60,050	32,990		30,590	20,715	9,875
DM & H County Share	30-410-2	4,024,135	4,648,843		4,648,843	4,623,843	25,000
Emergency Management					-	-	
Salaries and Wages	25-252-1	226,807	156,410		156,410	155,621	789
Other Expenses	25-252-2	33,250	17,750		17,750	16,735	1,015

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>ADMINISTRATION cont'd.</b>								
Emergency & Rescue Squad								
Other Expenses	25-260-2	24,000	27,000		27,000	24,000	3,000	
Communications Center								
Salaries and Wages	25-265-1	2,362,144	2,053,051		2,053,051	1,797,411	255,640	
Other Expenses	25-265-2	829,450	769,850		769,850	659,276	110,574	
Utility Expenses								
Electric	31-430-2	1,691,127	1,901,553		1,901,553	1,529,051	372,502	
Gas (Natural)	31-446-2	69,373	157,480		157,480	116,312	41,168	
Water/Sewer	31-445-2	184,735	228,226		228,226	172,140	56,086	
Sewerage Processing/Disposal	31-455-2	23,000	26,423		26,423	20,816	5,607	
Fuel Oil	31-447-2	249,132	241,566		286,566	286,566	0	
Gasoline	31-460-2	1,156,000	1,176,000		1,176,000	888,956	287,044	
Telephone	31-440-2	1,712,500	1,500,000		1,502,400	1,475,797	26,603	
Audit Services	20-135-2	104,040	102,000		102,000	96,500	5,500	
<b>TOTAL ADMINISTRATION</b>		<b>29,203,867</b>	<b>28,195,269</b>	<b>-</b>	<b>28,198,868</b>	<b>25,852,958</b>	<b>2,345,910</b>	

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
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<b>DEPARTMENT OF LAW &amp; JUSTICE</b>								
Prosecutor								
Salaries and Wages	25-275-1	16,131,519	15,743,526		15,743,526	15,743,484	42	
Other Expenses	25-275-2	1,460,524	1,503,575		1,503,575	1,267,533	236,042	
County Clerk - Recording						-		
Salaries and Wages	20-120-1	2,030,344	1,869,639		1,874,639	1,846,677	27,962	
Other Expenses	20-120-2	239,331	242,617		220,617	178,987	41,630	
County Clerk - Elections						-		
Salaries and Wages	20-120-1	266,034	247,837		247,837	165,971	81,866	
Other Expenses	20-120-2	892,060	746,445		768,445	671,450	96,995	
County Surrogate						-		
Salaries and Wages	20-160-1	457,743	890,013		890,013	851,739	38,275	
Other Expenses	20-160-2	222,500	124,500		150,500	137,276	13,224	
Sheriff's Office						-		
Salaries and Wages	25-270-1	17,527,338	17,563,250		17,563,250	17,562,839	411	
Other Expenses	25-270-2	650,895	638,150		638,150	570,844	67,306	
<b>TOTAL LAW &amp; JUSTICE</b>		<b>39,878,287</b>	<b>39,569,552</b>	<b>-</b>	<b>39,600,552</b>	<b>38,996,800</b>	<b>603,753</b>	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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<b>TRANSPORTATION/INFRASTRUCTURE:</b>							
Department Director							
Salaries and Wages	26-300-1	261,884	251,624		251,624	246,635	4,989
Other Expenses	26-300-2	3,850	3,850		3,850	2,849	1,001
Highways						-	
Salaries and Wages	26-290-1	5,043,872	4,822,585		4,822,585	4,424,544	398,041
Other Expenses	26-290-2	2,138,708	2,064,108		2,064,108	1,882,182	181,926
Engineering						-	
Salaries and Wages	20195-1	76,296	50,951		50,951	(4,887)	55,838
Other Expenses	20-165-2	17,406	14,810		14,810	12,397	2,413
Airport						-	
Salaries and Wages	26-300-1	2,103,861	2,059,456		2,059,456	1,864,597	194,859
Other Expenses	26-300-2	4,006,274	3,352,254		3,352,254	3,297,196	55,058
TRADE						-	
Salaries and Wages	26-290-1	696,636	827,908		827,908	825,950	1,958
Other Expenses	26-290-2	125,950	137,250		137,250	100,910	36,340





CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
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<b>DEPARTMENT OF HUMAN SERVICES</b>								
Department Director								
Salaries and Wages	27-330-1	771,058	737,443		737,443	731,739	5,704	
Other Expenses	27-330-2	52,805	42,055		42,055	35,877	6,178	
Peer Grouping					-			
Salaries and Wages	27-330-1				-			
Other Expenses	27-330-2	544,190	544,190		544,190	473,644	70,546	
Mental Health Administration					-			
Salaries and Wages	27-330-1	50,351	140,657		140,657	105,785	34,872	
Other Expenses	27-330-2	15,500	15,750		15,750	12,611	3,139	
Mental Health - Programs					-			
Other Expenses	27-330-2	950,801	950,801		950,801	923,486	27,315	
Developmentally Disabled					-			
Other Expenses	27-330-2	270,069	270,069		270,069	231,824	38,245	
Youth Services - Programs					-			
Other Expenses	27-330-2	1,471,304	1,471,304		1,471,304	1,454,279	17,025	
Health Services					-			
Other Expenses	27-330-2	91,488	91,488		91,488	45,744	45,744	



CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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<b>HUMAN SERVICES cont'd</b>							
Youth Services - Administration							
Salaries and Wages	27-330-1	138,446	130,708		130,708	130,707	2
Other Expenses	27-330-2				-		
Child Care & Neighborhood Ctrs.					-		
Other Expenses	27-330-2	520,197	520,197		520,197	486,403	33,794
Office for the Disabled					-		
Salaries and Wages	27-330-1	191,015	172,032		172,032	127,231	44,800
Other Expenses	27-330-2	10,000	10,000		10,000	-	10,000
Physically Disabled					-		
Other Expenses	27-330-2	93,510	93,510		93,510	88,510	5,000
Drug & Alcohol - Administration					-		
Salaries and Wages	27-330-1	117,523	44,108		44,108	43,773	335
Other Expenses		500	500		500	500	-
Addition Services					-		
Other Expenses	27-330-2	761,236	761,236		761,236	752,672	8,564
Office of Aging Administration					-		
Salaries and Wages	27-330-1	550,914	526,429		526,429	526,395	34
Other Expenses	27-330-2	567,965	492,213		492,213	443,133	49,080

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
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<b>HUMAN SERVICES cont'd</b>								
Community Services - Administration								
Salaries and Wages	27-330-1	69,985	7,440		7,440	7,354	85	
Other Expenses	27-330-2	3,000	-		-	-	-	
Homeless Services					=			
Other Expenses	27-330-2	597,530	557,530		557,530	502,773	54,757	
Environmental Health					=			
Salaries and Wages	27-350-1	293,495	240,409		240,409	240,002	407	
Other Expenses	27-350-2	1,500	1,500		1,500	500	1,000	
Geriatric Center					=			
Salaries and Wages	27-350-1				-		=	
Other Expenses	27-350-2				-	-	-	
Youth Detention Center					=			
Salaries and Wages	25-280-1	103,459	117,654		117,654	101,528	16,126	
Other Expenses	25-280-2	3,603,829	3,213,652		3,213,652	2,104,523	1,109,129	
<b>TOTAL HUMAN SERVICES</b>		<b>11,841,671</b>	<b>11,152,874</b>	<b>-</b>	<b>11,152,874</b>	<b>9,570,994</b>	<b>1,581,880</b>	

-12,289,670.92

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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<b>UNCLASSIFIED</b>							
Board of Taxation							
Salaries and Wages	20-150-1	255,926	248,849		248,849	196,998	51,851
Other Expenses	20-150-2	67,000	65,095		65,095	60,286	4,809
Election Board					-	-	-
Salaries and Wages	30-410-1	482,942	449,028		449,028	383,571	65,457
Other Expenses	30-410-2	481,884	421,384		421,384	421,384	(0)
Superintendent of Elections					-	-	-
Salaries and Wages	30-410-1	1,744,611	1,618,585		1,618,585	1,503,081	115,504
Other Expenses	30-410-2	681,000	548,550		548,550	475,101	73,449
Park Commission					-	-	-
Other Expenses	28-370-2	14,609,616	13,926,511		13,926,511	13,392,231	534,280
Board of Social Services					-	-	-
Administration	27-360-2	18,487,744	18,025,091		18,025,091	18,025,091	-
TANF	27-360-2				-	-	-
Supplemental Security Income	27-360-2	1,055,971	1,131,422		1,131,422	1,131,422	-
Training	27-360-2				-	-	-
Welfare Services	27-360-2	1,575,922	1,549,013		1,549,013	1,549,013	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	7,303,441	7,160,237		7,160,237	7,114,356	45,881
Community College							
Other Expenses	29-395-2	17,377,619	17,036,882		17,036,882	15,910,059	1,126,823
Special Services School District							
Other Expenses	29-405-2	3,240,746	3,177,202		3,177,202	3,177,202	0
Superintendent of Schools							
Salaries and Wages	29-405-1	244,314	242,640		242,640	230,352	12,288
Other Expenses	29-405-2	19,627	12,125		12,125	7,957	4,168
Lease Rental Payments							
Other Expense	30-410-2	20,084,110	21,940,471		21,940,471	21,940,471	-
Compensated Absence Liability							
Salary and Wages	30-410-1	300,000	300,000		275,000	164,370	110,630



**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019			
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<b>PUBLIC AND PRIVATE PROGRAMS</b>								
<b>OFFSET BY REVENUES:</b>								
NJ Council on the Arts	41-700-2	77,024.00	96,280		96,280	96,280	-	
Megan's Law	41-700-2				-	-	-	
NJ Historical Commission Arts	41-700-2	78,804.00	43,880		43,880	43,880	-	
Body Armor Corrections	41-700-2	26,644.29	27,163		27,163	27,163	-	
Body Armor Sheriff	41-700-2	13,509.85	14,514		14,514	14,514	-	
Body Armor Pros	41-700-2	5,787.87	6,051		6,051	6,051	-	
Right to Know	41-700-2	13,247.00	13,247		13,247	13,247	-	
Insurance Fraud	41-700-2	250,000.00	250,000		250,000	250,000	-	
Regional Planning GIS	41-700-2	35,000.00	35,000		35,000	35,000	-	
Somerset County bridge 350.3	41-700-2				-	-	-	
JAG Edward Byrne Justice Grant	41-700-2	131,756.00	260,869		260,869	260,869	-	
Healthy Adolescents	41-700-2		40,000		40,000	40,000	-	
Princeton U Bridge 330.1& 331.1	41-700-2						-	
Rt 533 Traffic Signal Improvement	41-700-2						-	
Burlington County Bridge 670.4	41-700-2						-	
MRC- Naccho	41-700-2	7,500.00					-	
Matching Funds for Grants	41-700-2	198,711.73					-	
	41-700-2							

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
Insurance Fraud	41-700-2						
CIACC/YIP	41-700-2	37,243.00	37,243		37,243	37,243	-
Sexual Assult Team SANE/SART	41-700-2	127,035.00	93,846		93,846	93,846	-
HSAC	41-700-2		67,508		67,508	67,508	-
Narcotic Task Force	41-700-2				-	-	-
Victims of Crime	41-700-2	972,138.00	538,883		538,883	538,883	-
Great Western Bikepath	41-700-2		2,365,900		2,365,900	2,365,900	-
JARC Job Access Reverse Commute	41-700-2		224,000		224,000	224,000	-
LINCS	41-700-2		286,244		286,244	286,244	-
Trade Bus Ads	41-700-2		4,054.39		17,284	17,284	-
Trade Enhancement	41-700-2		150,000		150,000	150,000	-
	41-700-2						

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>							
NJ Transit SCDRAP	41-700-2		611,478		611,478	611,478	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Howell Farm Curator	41-700-2		20,910		20,910	20,910	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Pearsonal Assistance Services	41-700-2		65,364		65,364	65,364	-
State Community Partnership	41-700-2		369,995.00		369,995	369,995	-
Family Courts	41-700-2		287,392.00		203,434	203,434	-
	41-700-2				-	-	-
Comprehensive Alcohol	41-700-2		851,878.00		819,788	819,788	-
	41-700-2						
	41-700-2						
	41-700-2						



**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019		
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<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
Municipal Alliance	41-700-2		435,401		435,401	435,401	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Services to the Homeless	41-700-2		15,000		15,000	15,000	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
CSBG Community Services	41-700-2		420,342		420,342	420,342	-
Little Peoples Safety Grant	41-700-2		16,650.00		-	-	-
Farmers Market	41-700-2		2,725.00		2,625	2,625	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-



**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
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NJ Transit Rural	41-700-2	58,765.00					
Elections HAVA	41-700-2						
FEMA Hazard Mitigation Plan	41-700-2						
JDAI Juvenile Detention	41-700-2	120,000.00	120,000		120,000	120,000	
EM Homeland Security	41-700-2				-	-	
Child Advocacy Center Improvements	41-700-2				-	-	
Mosquito Control	41-700-2				-	-	
HAVA Interior Landing	41-700-2				-	-	
Voca Supplement	41-700-2				-	-	
State Senior Art Show	41-700-2		10,000		10,000	10,000	
Weatherization 1921 1	41-700-2		298,555		298,555	298,555	

**CURRENT FUND APPROPRIATIONS**

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<b>(A) Operations-(continued)</b>							
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>						=	
2019 Local Aid Infrastructure							
Older Americans interest							
Area Plan Grant Medicare Match		353,245.00	413,967		413,967	413,967	
Area Plan Grant Donations			15,000		-	-	
Veterans Transportation			5,479,329		5,479,329	5,479,329	
ATP			3,165,977		3,165,977	3,165,977	
Future Needs Bridge Initiative					999,397	999,397	
Services to the Homeless		61,000.00	999,397		-	-	
Future Needs Bridge Initiative supplementa					508,745	508,745	
Weatherizaton #190226			508,745		-	-	
Consumer Bowl			350		350	350	
Weatherizaton #17-0052 USF							
hiton management traffic signal							

**CURRENT FUND APPROPRIATIONS**

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<b>PUBLIC AND PRIVATE PROGRAMS</b>								
<b>OFFSET BY REVENUES:</b>								
WIA Adult			803,600		803,600	803,600		
WIA Youth- in school			91,823		91,823	91,823		
WIA Dislocated Workers			728,295		728,295	728,295		
Learning Link			88,000		88,000	88,000		
WIA Youth- out of school			617,805		617,805	617,805		
Smart Steps					-	-		
WFNJ TANF			1,991,083		1,991,083	1,991,083		
WFNJ GA SNAP			862,470		862,470	862,470		
WFNJ CAVP			54,540		54,540	54,540		
WFNJ Case Management			319,761		319,761	319,761		
WFNJ Work Verification			54,000		54,000	54,000		
WIB Learning Link								
Smart Steps								
<b>WIA STEPP (Youth)</b>			<b>286,326</b>		<b>286,326</b>	<b>286,326</b>		

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFSET BY REVENUES:</b>							
Supportive Regional Highway		34,130.00	34,130.00		34,130	34,130	
Supportive Regional Transit		33,284.00	33,284		33,284	33,284	
Area Plan Grant Title III C-1 Nutrition					-	-	
Area Plan Grant Title III B		197,149.00	409,730		409,730	409,730	
Area Plan Grant Title III-C-2		132,316.00	167,271		167,271	167,271	
Area Plan Grant Title III D		12,114.00	25,570		25,570	25,570	
Area Plan Grant Title III E		92,097.00	396,707		396,707	396,707	
Area Plan Grant NSIP		32,654.00			-	-	
Area Plan Grant State Match Title III b-d		30,206.00	61,429		61,429	61,429	
Area Plan Grant Title III-C-1		278,976.00	651,997		651,997	651,997	
Area Plan Grant Supplemental Fund		209,419.00	209,189		209,189	209,189	
Trenton Municipal Alliance			31,609		31,609	31,609	
TB Grant			93,590		93,590	93,590	

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations-(continued)</b>							
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
NJDOT runway							
FAA Reconstruct Taxiway D & G			4,002,174		4,002,174	4,002,174	
NJDOT Rehab runway 6/24 lighting... ph I					-	-	
Future Needs Bridge Initiative					-	-	
NJ DOT Rehab runway G reconstruct Taxiway D					-	-	
City of Trenton System Monitoring			50,000		50,000	50,000	
Operations Helping Hands			158,824		158,824	158,824	
Lincoln/Chambers Street CR 626			1,485,844		1,485,844	1,485,844	
Strengthening Local Public Health Capacity			95,000.00		-	-	
2020 Census I&A			137,850.00		-	-	
2020 Census Admin			26,230.00		-	-	
Stoney Brook RP at MM			15,124.87		19,951	19,951	
<b>TOTAL STATE &amp; FEDERAL OFFSET</b>			<b>5,987,822.00</b>		<b>33,752,738.00</b>	<b>33,752,738.00</b>	<b>-</b>

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-(continued)							
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
<b>SUMMARY - ITEM (A) OPERATIONS</b>							
ADMINISTRATION		29,203,867	28,195,269	-	28,198,868	25,852,958	2,345,910
LAW & JUSTICE		39,878,287	39,569,552	-	39,600,552	38,996,800	603,753
TRANSPORTATION/INFRASTRUCTURE		20,667,762	20,086,655	-	20,086,655	18,486,313	1,600,341
PUBLIC SAFETY		37,622,162	36,963,257	-	36,963,257	33,053,941	3,909,316
HUMAN SERVICES		11,841,671	11,152,874	-	11,152,874	9,570,994	1,581,880
UNCLASSIFIED		131,511,216	131,927,628	-	131,902,629	129,663,490	2,239,139
STATE/FEDERAL REVENUE OFFSET		5,987,822	33,752,738	-	33,752,738	33,752,738	-
<b>Total Operations{Item 8(A)}</b>	32315-00	276,712,788	301,647,973	-	301,657,573	289,377,233	12,280,340
<b>B. Contingent</b>	32301-00	-	-	-	-	-	-
<b>Total Operations Including Contingent</b>	30001-00	276,712,788	301,647,973	-	301,657,573	289,377,233	12,280,340
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11						
<b>Other Expense (Incl' Contingent)</b>	30001-99						







CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment on Bond Principal</b>	xxxxxx						xxxxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-2						xxxxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	1,257,500	1,162,500		1,162,500	1,162,500	-
(c) State Aid-County College	45-920-2	1,257,500	1,162,500		1,162,500	1,162,500	-
(d) Vocational School Bonds	45-920-2						xxxxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-2	15,905,480	12,800,000		12,800,000	12,800,000	-
<b>2. Payment of Bond Anticipation Notes</b>	45-925-2	500,000	235,000		235,000	235,000	-
<b>3. Interest on Bonds</b>	xxxxxx						xxxxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-930-2						xxxxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-930-2	212,344	294,707		294,707	294,707	-
(c) State Aid-County College	45-930-2	212,344	294,707		294,707	294,707	-
(d) Vocational School Bonds	45-930-2						xxxxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-2	4,695,047	3,050,253		3,050,253	3,050,253	-
<b>4. Interest on Notes</b>	45-935-2	1,872,639	1,361,888		1,361,888	1,361,888	-
(a) State Aid-County College	32521-00						xxxxxxxxxxxxxxxxxxxx
<b>5. Green Trust Loan Program:</b>							xxxxxxxxxxxxxxxxxxxx
Loan Repayment for Principal							xxxxxxxxxxxxxxxxxxxx
and Interest	45-940-2		-		-	-	-
							xxxxxxxxxxxxxxxxxxxx



CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Emergency Authorizations	32607-00			xxxxxxxxxx		-	
Special Emergency Authorization				xxxxxxxxxx			
5 years:(NJS 40A:4-55 & 40A:4-55.8)	32619-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
3 years:(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			xxxxxxxxxx			
<b>Public and Private Programs</b>	<b>xxxxxx</b>		<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Deferred Charges - Prior				xxxxxxxxxx			
Year Bills(see attached)	30-410-2	250,000	365,537	xxxxxxxxxx	365,537	70,593	294,944
DMH&H, Prior Years	30-410-2			xxxxxxxxxx	-		-
overexpenditure		-	126,389	xxxxxxxxxx	126,389	126,389	-
Hamilton Cardiology				xxxxxxxxxx		-	-
Mercer Physician Services				xxxxxxxxxx			-
East Windsor Bus Grant				xxxxxxxxxx			
Deferred Charges for Capital		-	-	xxxxxxxxxx		-	
<b>TOTAL DEFERRED CHARGES</b>		<b>250,000</b>	<b>491,926</b>	<b>xxxxxxxxxx</b>	<b>491,926</b>	<b>196,982</b>	<b>294,944</b>

**CURRENT FUND APPROPRIATIONS**

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	8,476,458	8,504,886	-	8,504,886	8,504,886	-
Social Security System (OASI)	36-472-2	7,864,687	7,635,618	-	7,635,618	7,627,433	8,185
County Pension & Retirement Fund	36-471-2	64,380	64,380	-	64,380	42,843	21,538
Unemployment Compensation Ins.	23-225-2	150,000	-	-	-	-	-
Police & Firemen's Retirement System	36-475-2	9,763,544	8,881,087	-	8,881,087	8,881,087	-
PERS-ERIP	36-471-2	-	-	-	-	-	-
PFRS-ERIP	36-475-2	-	-	-	-	-	-
Defined Contribution Retirement Program	36-477-2	90,000	90,000	-	125,400	64,189	61,211
<b>Total Statutory Expenditures</b>		<b>26,409,069</b>	<b>25,175,972</b>	<b>-</b>	<b>25,211,372</b>	<b>25,120,439</b>	<b>90,933</b>
<b>Total Deferred Charges and Statutory Expenditures-County</b>		<b>30004-00</b>	<b>26,659,069</b>	<b>-</b>	<b>25,703,298</b>	<b>25,317,421</b>	<b>385,877</b>
<b>(F) Judgements</b>							
<b>(G) Cash Deficit</b>		<b>32710-00</b>					
<b>9. Total General Appropriations</b>		<b>30000-00</b>	<b>332,784,710</b>	<b>-</b>	<b>351,177,426</b>	<b>338,511,208</b>	<b>12,666,217</b>

**CURRENT FUND APPROPRIATIONS**

45,000

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(A) Operations:</b>	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Subtotal Operations	xxxxxx	270,724,966	267,895,235	-	267,904,835	255,624,495	12,280,340	
Public & Private Progs Offset by Revs	xxxxxx	5,987,822	33,752,738	-	33,752,738	33,752,738	-	
<b>(B) Contingent:</b>	32301-00	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Operations Including Contingent	30001-00	276,712,788	301,647,973	-	301,657,573	289,377,233	12,280,340	
<b>(C) Capital Improvements</b>	30002-77	3,500,000	2,750,000	-	2,750,000	2,750,000	xxxxxx	
<b>(D) County Debt Service</b>	30003-00	25,912,854	21,066,555	-	21,066,555	21,066,555	-	
<b>(E) (1) Total Deferred Charges</b>		250,000	491,926	xxxxxx	491,926	196,982	294,944	
(2) Total Statutory Expenditures		26,409,069	25,175,972	-	25,211,372	25,120,439	90,933	
Total Deferred Charges and Statutory Expenditures-County	30004-00	26,659,069	25,667,898	-	25,703,298	25,317,421	385,877	
<b>(F) Judgements</b>	32711-00							
<b>(G) Cash Deficit</b>	32710-00							
<b>Total General Appropriations</b>	30000-00	<b>332,784,710</b>	<b>351,132,425</b>	<b>-</b>	<b>351,177,426</b>	<b>338,511,208</b>	<b>12,666,217</b>	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Open Space Preservation Trust Fund; County Board of taxation filing fees; bulletproof vest donations; Mercer County Geriatric Center donations; Project Lifesaver donations; support Trade donations; food for veterans donations; wildlife center donations; teen arts festival; recreation trust; county golf recreation; homeless trust fund; electronic payment receipt for County Clerk \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



**APPENDIX TO BUDGET STATEMENT  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

ASSETS			
Cash and Investments	1110100	46,066,173	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	3,149,198	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	49,215,372	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	23,496,834	
Reserves for Receivables	2110200	3,149,198	
Surplus	2110300	22,569,340	
Total Liabilities, Reserves and Surplus		49,215,372	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	26,000,953
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	266,416,759
*(Percentage collected: 2016 %, 2015 %)		
Delinquent Taxes	2310300	
Other Revenues and Additions to Income	2310400	82,706,025
Total Funds	2310500	375,123,737
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	337,616,152
School Taxes (Including Local and Regional)	2310700	
County Taxes(Including Added Tax Amounts)	2310800	
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	337,616,152
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	337,616,152
Surplus Balance - December 31st	2311400	37,507,585

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500	39,328,250	
Current Surplus Anticipated in 2017 Budget	2311600	10,677,260	
Surplus Balance Remaining	2311700	28,650,990	

(Important: This appendix must be included in advertisement of budget.)

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**2020 YEAR CAPITAL PROGRAM 2020 - 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF ADMINISTRATION:									
Communication Center									
Upgrade UPS (Uninterruptible Power Supply) unit	75,000		3,750			71,250			
Mobile Data Terminal, Computer Aided Dispatch & Auto Location	350,000		17,500			332,500			
Business Class Mobile Radio System	400,000		20,000			380,000			
CAD to CAD Public Safety HUB for Public Safety Dispatch Points	165,000		8,250			156,750			
Public Safety Technology Replacement/Expansion	500,000		25,000			475,000			
Dispatcher Consoles & Chairs Replacement	200,000		10,000			190,000			
TOTAL Communication Center	1,690,000		84,500			1,605,500			
Fire Academy									
Propane Fire Training System Upgrade	115,000		5,750			109,250			
Multi-Purpose Training System	425,000		21,250			403,750			
TOTAL Fire Academy	540,000		27,000			513,000			
EMERGENCY MANAGEMENT									
Portable Loading Dock & Forklift	75,000		3,750			71,250			
TOTAL EMERGENCY MANAGEMENT	75,000		3,750			71,250			
PLANNING:									
Road Right-Of-Way Acquisition	50,000		2,500			47,500			
Sustainability (Lighting Upgrades)	200,000		10,000			190,000			
Open Space & Historic Preservation	8,000,000		400,000			7,600,000			
Open Space Acquisition	12,000,000		600,000			11,400,000			
TOTAL PLANNING	20,250,000		1,012,500			19,237,500			

























**2020 YEAR CAPITAL PROGRAM 2020 - 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
UNCLASSIFIED continued:									
PARK COMMISSION (continued):									
Mercer County Park									
Portable & Mobile Radio replace/adds/connectivity	200,000		10,000			190,000			
Basketball Renovate/Resurface add handicap court	600,000		30,000			570,000			
Park Amenities - annual replacement	125,000		6,250			118,750			
LED Lighting Upgrades	125,000		6,250			118,750			
Trail Improvements	75,000		3,750			71,250			
Athletic Field Renovations	35,000		1,750			33,250			
Maintenance & Mechanic Shop tool/equip- annual	30,000		1,500			28,500			
Playground Equipment Replacement & Upgrades	75,000		3,750			71,250			
Workshop Tool Replacements - annual	8,000		400			7,600			
Wanco Message Boards	60,000		3,000			57,000			
Sign Materials/Supplies - annual request	20,000		1,000			19,000			
Overhang - Festival Ground Stage	4,000,000		200,000			3,800,000			
Canal House Stabilization	100,000		5,000			95,000			
Park System Assessment & Evaluation	50,000		2,500			47,500			
Message Tron - Festival Grounds	140,000		7,000			133,000			
Total Parks	6,628,000		331,400			6,296,600			
Superintendent Of Schools:									
Furniture	69,104		3,455			65,649			
TOTAL Superintendent of Schools	69,104		3,455			65,649			
TOTAL UNCLASSIFIED	6,697,104		334,855			6,362,249			



**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Board of Freeholders of the \_\_\_\_\_ County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ \_\_\_\_\_ (Item 2 below) for county purposes, and
- (b)\$ \_\_\_\_\_ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE** Absentained {

(Insert last name) Ayes { Nays { Absent {

Verrelli, Colavita Jr, Frisby, Walker

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$
Miscellaneous Revenues Anticipated		13-099	\$
Receipts from Delinquent Taxes		15-499	\$
		07-190	\$
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
		07-192	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		13-299	\$
<b>Total Revenues</b>			<b>0</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>		34-201	\$
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$
<u>(g) Cash Deficit</u>		46-885	\$
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$
<u>(c) Capital Improvements</u>		44-999	\$
<u>(d) Municipal Debt Service</u>		45-999	\$
<u>(e) Deferred Charges - Municipal</u>		46-999	\$
<u>(f) Judgements</u>		37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>		29-405	\$
<u>(g) Cash Deficit</u>		46-885	\$
<u>(k) For Local District School Purposes</u>		29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		07-195	\$
<b>Total Appropriations</b>		34-499	\$ 0

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT \_\_\_\_\_

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		2019	
		2020	2019				2020	2019	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	11,509,437	11,509,437	11,509,437	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	600,000	600,000	600,000	513,585
					Other Expenses	54-385-2	250,000	250,000	264,224	742,566
Interest Income	54-113	400,000	400,000	416,447	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other			1,021,201		Salaries & Wages	54-375-1				
Reserve Funds:		43,055,903	36,459,604		Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	54,965,340	49,390,242		Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2	7,000,000	7,000,000	4,200,000	xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000	1,000,000		xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2	4,000,000	4,000,000	1,042,521	xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2	1,000,000	1,000,000	1,000,000	xxxxxxx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	41,115,340	26,941,234		
Farmland preserved in 2016:					Total Trust Fund Appropriations:	54-499	54,965,340	40,791,234	7,106,745	1,256,141

**Annual List of Change Orders Approved**  
**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Mercer

Year Ending: 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1 NONE
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body